

CERTIFICATION OF DEBTOR  
REGARDING MONTHLY REPORT

Debtor(s): Stephen S. Bebko Chapter 13 Case No.: 19-15281

I, Stephen S. Bebko, being of full age and duly sworn upon my oath depose(s) and say(s)

1. I am the business debtor(s) in the above-referenced matter.

2. I have completed and attached a Monthly Financial Report for the month of

August 2019

3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

DATE: 10/17/19

  
Debtor

DATE: \_\_\_\_\_

Debtor

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtors Name: Steve & Bebko  
 Case No: 14-15281

Business Name: \_\_\_\_\_  
 For the Month & Year (e.g. 1/98): \_\_\_\_\_

BUSINESS INCOME:	
(1) Actual Income from Sales & Service	<u>164600</u>
(2) Other (Specify)	
(3) Other (Specify)	
(4) Total Actual Income (Items 1 through 3)	<u>164600</u>
ACTUAL BUSINESS EXPENSE PAID	
(5) Rent/Lease	<u>2200</u>
(6) Utilities (Electricity, Gas, Water & Sewer)	<u>635</u>
(7) Telephone <u>Blue Ridge</u>	<u>716</u>
(8) Insurance <u>441cos insurance</u>	<u>10</u>
(9) Wages for Employee(s)	<u>0</u>
(10) Wages for Self/Owner(s)	<u>0</u>
(11) Taxes	<u>63</u>
(12) Gas and Fuel for Business Vehicles	<u>151</u>
(13) Other (Specify) <u>Conden Enterprise</u>	<u>1519</u>
(14) Other (Specify) <u>Tool Material Stock</u>	<u>26000</u>
(15) Other (Specify) <u>Office Computer</u>	<u>1273</u>
(16) Total Actual Business Expenses Paid Out	<u>9157</u>
(sum of 5 through 16)	
(17) Net Business Income/Loss (Line 4-16)	<u>7449</u>
(18) Net Wages from Regular Employment/Debtors	
(19) Net Wages from Regular Employment/Spouse	<u>1058</u>
(20) Amount Carried Over from Last Month	
(21) Total Net Monthly Income (sum of 17 thru 20)	<u>9007</u>
PERSONAL	
(22) Rent/Mortgage	<u>1040</u>
(23) Utilities (gas, electric, water, sewer, fuel)	<u>300</u>
(24) Telephone <u>Cable Internet</u>	<u>634</u>
(25) Food	<u>1000</u>
(26) Transportation (fuel, tolls, parking)	<u>100</u>
(27) Other (specify) <u>Life Ins</u>	<u>105</u>
(28) Other (specify) <u>Car Service</u>	<u>352</u>
(29) Other (specify) <u>Mcd &amp; Dene</u>	<u>475</u>
(30) Other (specify)	
(31) Other (specify)	
(32) Total Actual Personal Expenses Paid (22-31)	<u>3677</u>
NET INCOME (LOSS)	
(33) Gross Excess Income (line 21 - line 32)	<u>5330</u>
(34) MONTHLY CHAPTER 13 PLAN PAYMENT	<u>1470</u>
(35) Net Excess Income (line 33 - line 34)	<u>3855</u>
carry' amount on line 35 to next month's report on line 20	